

CITY & TOWN  
(NOT DEPARTMENTALIZED)  
2024-2025  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024

THE GOVERNING BOARD OF  
THE CITY/TOWN OF LAVERNE  
COUNTY OF HARPER  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2023-2024

PREPARED BY RSMeacham CPA's & Advisors PLLC  
SUBMITTED TO THE HARPER COUNTY  
EXCISE BOARD THIS 6 DAY OF January 2025

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature] Member [Signature]

Member [Signature] Member [Signature]

Member \_\_\_\_\_ Treasurer [Signature]

City/Town Clerk [Signature]

LAVERNE, OKLAHOMA  
2024-2025  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024

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Certificate of Excise Board .....	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund .....	Yes
Exhibit "G" Sinking Fund .....	No
Exhibit "H" Industrial Development Bond Fund .....	No
Exhibit "I" Special Revenue Funds .....	Yes
Exhibit "J" Capital Project Funds .....	No
Exhibit "K" Enterprise Funds .....	Yes
Exhibit "L" Internal Service Funds .....	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs .....	Yes
Exhibit "Z" Publication Sheet .....	Yes

THE CITY/TOWN OF LAVERNE  
2024-2025  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024

CITY/TOWN OF LAVERNE, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF HARPER, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Laverne, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2024, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said preparation was had at an official session of said Board, begun on the first Monday in July, 2024 pursuant to the provisions of 68 O.S. Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2024, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2024.

Dated at the office of the City/Town Clerk, at Laverne, Oklahoma, this 6 day of January, 2025.

Chairman

Member

Member

Member

Member

Treasurer

City/Town Clerk

Filed this \_\_\_\_ day of \_\_\_\_\_, 2025 Secretary and Clerk of Excise Board, Harper County, Oklahoma.





CPAs + ADVISORS

801 Frisco, Clinton, OK 73601

580-323-1766 | 580-323-1768 fax

Members of American  
Institute of Certified  
Public Accountants

Members of Oklahoma  
Society of Certified  
Public Accountants

Honorable Governing Board  
Laverne, Oklahoma

Management is responsible for the accompanying 2023-2024 financial statements as of and for the fiscal year ended June 30, 2024 and the 2024-2025 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Laverne, Harper County included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed forms nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011, and are not intended to be a complete presentation of the assets and liabilities of Laverne, Harper County, OK.

This report is intended solely for the information and use of management of the Town of Laverne, Oklahoma, Harper County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

*rsmeacham CPAs + Advisors*



CPAs + ADVISORS

Clinton, OK

January 6, 2025

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF LAVERNE

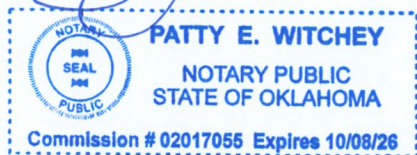
Personally appeared before me, the undersigned Notary Public, Shayla Grodz  
 County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:  
 That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024,  
 and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
 beginning July 1, 2024 and ending June 30, 2025 published in one issue of the Harper County Leader  
 a legally-qualified newspaper published - of general circulation, in said county (*strike inapplicable phrase*)  
 a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part  
 of hereof.

Shayla Grodz  
 City/Town Clerk

Subscribed and sworn to before me this 28 day of January, 2025.

[Signature]  
 Notary Public

10/8/26  
 My Commission Expires



Case No. / Title:

Town of Laverne  
Estimate of Needs FYE25

**AFFIDAVIT OF**  
**PUBLICATION**

Harper County Leader  
205 S. Broadway Ave. • P.O. Box 370  
Laverne, Oklahoma 73848

STATE OF OKLAHOMA        }  
                                      }  
COUNTY OF HARPER        }

I, Kayla Williams, of lawful age, being duly sworn, on oath, deposes and says that I am the Publisher of Harper County Leader, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Laverne, for the County of Harper, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

**PUBLICATION DATES**

1st Insertion: January 15, 2025

2nd Insertion: \_\_\_\_\_

3rd Insertion: \_\_\_\_\_

4th Insertion: \_\_\_\_\_

PLEASE SEE AFFIXED

PUBLICATION FEE: \$622.30

Kayla Williams  
(Publisher)

Subscribed and sworn to before me on  
this 15 day of January, 2025.

Lindsay Sarabia  
(Notary Public)

My Commission expires: 11-7-28

Commission Number: 24013931

LINDSAY SARABIA  
Notary Public, State of Oklahoma  
Commission #24013931  
My Commission Expires 11-7-28

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2023-2024 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Inspection Fees	\$ -	\$ -
1112 Permit Fees	\$ -	\$ 4,567.00
1113 Garbage Disposal Fees	\$ -	\$ -
1114 Sewer Connection Fees	\$ -	\$ -
1115 Dog Pound Fees	\$ -	\$ -
1116 City Engineer Fees	\$ -	\$ -
1117 Police Dept. Fees	\$ -	\$ -
1118 Fire Dept. Fees	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
<b>Total Charges For Services</b>	\$ -	\$ 4,567.00
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Occupation Fees	\$ -	\$ -
2112 Franchise Tax	\$ -	\$ 9,796.00
2113 Dog License and Tax	\$ -	\$ -
2114 User Tax	\$ -	\$ -
2115 Water Utility Revenues	\$ -	\$ -
2116 Light & Power Utility Revenues	\$ -	\$ -
2117 Library Fines	\$ -	\$ 69.00
2118 Police Fines	\$ -	\$ 531.00
2119 Public Health Contributions	\$ -	\$ -
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2121 Other -	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
<b>Total - Local Sources</b>	\$ -	\$ 10,396.00
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 Sales Tax - OTC	\$ -	\$ 438,046.00
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ -	\$ -
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ -	\$ 93,587.00
3114 Other - OTC Cigarette	\$ -	\$ 3,010.00
3115 Other - OTC Use	\$ -	\$ 157,676.00
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
<b>Sub-Total - OTC</b>	\$ -	\$ 692,319.00
3211 State Grants	\$ -	\$ -
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 DARE Grant - Police Dept.	\$ -	\$ -
3218 State Forestry Grant - Fire Dept.	\$ -	\$ -
3219 Emergency Management Reimbursement	\$ -	\$ -

Continued on page 2b

Monday, January 6, 2025

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

Page 2a

2023-2024 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2024-2025 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,567.00	87.58%	\$ -	\$ 4,000.00	\$ 4,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,567.00		\$ -	\$ 4,000.00	\$ 4,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,796.00	90.00%	\$ -	\$ 8,816.00	\$ 8,816.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 69.00	144.93%	\$ -	\$ 100.00	\$ 100.00
\$ 531.00	188.32%	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 10,396.00		\$ -	\$ 9,916.00	\$ 9,916.00
\$ 438,046.00	90.00%	\$ -	\$ 394,241.00	\$ 394,241.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 93,587.00	90.00%	\$ -	\$ 84,228.00	\$ 84,228.00
\$ 3,010.00	90.00%	\$ -	\$ 2,709.00	\$ 2,709.00
\$ 157,676.00	90.00%	\$ -	\$ 141,908.00	\$ 141,908.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 692,319.00		\$ -	\$ 623,086.00	\$ 623,086.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2023-2024 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 Civil Defense Reimbursement - State	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 692,319.00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 FEMA	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 702,715.00
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 4,917.00
5112 Rental or Lease of Property	\$ -	\$ 975.00
5113 Sale of Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Rural Fire Runs	\$ -	\$ -
5118 Copies	\$ -	\$ -
5119 Return Check Charges	\$ -	\$ -
5120 Mowing & Trash Reimbursement	\$ -	\$ -
5121 Utility Reimbursements	\$ -	\$ -
5122 Vending Machine Commissions	\$ -	\$ -
5123 Other Concessions	\$ -	\$ -
5124 Police Salary Reimbursement	\$ -	\$ -
5125 Gross Receipts O.G.&E. Company	\$ -	\$ -
5126 Gross Receipts O.N.G. Company	\$ -	\$ -
5127 Gross Receipts Public Service Company	\$ -	\$ -
5128 Gross Receipts S.W.Bell Telephone Company	\$ -	\$ -
5129 Gross Receipts Cable TV	\$ -	\$ -
5130 Other - Swimming Pool	\$ -	\$ 4,288.00
5131 Other - Miscellaneous	\$ -	\$ 77,445.00
Total Miscellaneous Revenue	\$ -	\$ 87,625.00
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ -	\$ 794,907.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

Page 2b

2023-2024 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2024-2025 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 692,319.00		\$ -	\$ 623,086.00	\$ 623,086.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 702,715.00		\$ -	\$ 633,002.00	\$ 633,002.00
\$ 4,917.00	71.18%	\$ -	\$ 3,500.00	\$ 3,500.00
\$ 975.00	102.56%	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,288.00	104.94%	\$ -	\$ 4,500.00	\$ 4,500.00
\$ 77,445.00	1.94%	\$ -	\$ 1,500.00	\$ 1,500.00
\$ 87,625.00		\$ -	\$ 10,500.00	\$ 10,500.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 794,907.00		\$ -	\$ 647,502.00	\$ 647,502.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2023-2024
Cash Balance Reported to Excise Board 6-30-2023	\$ 1,324,198.21
Cash Fund Balance Transferred Out	\$ 1,301,145.73
Cash Fund Balance Transferred In	\$ 1,301,145.73
Adjusted Cash Balance	\$ 1,324,198.21
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 794,907.00
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ 82,485.00
TOTAL RECEIPTS	\$ 877,392.00
TOTAL RECEIPTS AND BALANCE	\$ 2,201,590.21
Warrants of Year in Caption	\$ 600,320.00
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 600,320.00
CASH BALANCE JUNE 30, 2024	\$ 1,601,270.21
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,601,270.21

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2023 of Year in Caption	\$ 23,052.48
Warrants Registered During Year	\$ 600,320.00
TOTAL	\$ 623,372.48
Warrants Paid During Year	\$ 623,372.48
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 623,372.48
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$ -

Schedule 7, 2023 Ad Valorem Tax Account		
2023 Net Valuation Certified To County Excise Board	0.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ -
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ -
Less Reserve for Delinquent Tax		\$ -
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ -
Deduct 2023 Tax Apportioned		\$ -
Net Balance 2023 Tax in Process of Collection or		\$ -
Excess Collections		\$ -

## Page 3

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2023	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2024
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2023			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2023	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
<b>87 LIBRARY BUDGET ACCOUNT:</b>				
87a Personal Services	\$ -	\$ -	\$ -	\$ 30,000.00
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ 30,000.00
<b>88 POLICE DEPARTMENT</b>				
88a Personal Services	\$ -	\$ -	\$ -	\$ 170,000.00
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 80,000.00
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ 250,000.00
<b>89 ADMINISTRATION</b>				
89a Personal Services	\$ -	\$ -	\$ -	\$ 40,000.00
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 30,000.00
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other - Grants	\$ -	\$ -	\$ -	\$ 40,000.00
89h Other - Transfers	\$ -	\$ -	\$ -	\$ 50,000.00
89 Total	\$ -	\$ -	\$ -	\$ 160,000.00
<b>90 ANIMAL CONTROL</b>				
90a Personal Services	\$ -	\$ -	\$ -	\$ 10,000.00
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ 20,000.00
<b>91 CODE ENFORCEMENT</b>				
91a Personal Services	\$ -	\$ -	\$ -	\$ 30,000.00
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ 30,000.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

Page 4j

FISCAL YEAR ENDING JUNE 30, 2024						Governmental Budget Accounts	
						FISCAL YEAR 2024-2025	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 30,000.00	\$ 30,069.00	\$ -	\$ (69.00)	\$ 31,000.00	\$ 31,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 11,416.00	\$ -	\$ (11,416.00)	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 30,000.00	\$ 41,485.00	\$ -	\$ (11,485.00)	\$ 43,000.00	\$ 43,000.00
\$ -	\$ -	\$ 170,000.00	\$ 254,841.00	\$ -	\$ (84,841.00)	\$ 255,000.00	\$ 255,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 80,000.00	\$ 52,108.00	\$ -	\$ 27,892.00	\$ 60,000.00	\$ 60,000.00
\$ -	\$ -	\$ -	\$ 2,417.00	\$ -	\$ (2,417.00)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 250,000.00	\$ 309,366.00	\$ -	\$ (59,366.00)	\$ 315,000.00	\$ 315,000.00
\$ -	\$ -	\$ 40,000.00	\$ 36,560.00	\$ -	\$ 3,440.00	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 30,000.00	\$ 26,237.00	\$ -	\$ 3,763.00	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ -	\$ 32,578.00	\$ -	\$ (32,578.00)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -
\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00
\$ -	\$ -	\$ 160,000.00	\$ 95,375.00	\$ -	\$ 64,625.00	\$ 170,000.00	\$ 170,000.00
\$ -	\$ -	\$ 10,000.00	\$ 3,906.00	\$ -	\$ 6,094.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ 175.00	\$ -	\$ 9,825.00	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,000.00	\$ 4,081.00	\$ -	\$ 15,919.00	\$ 5,500.00	\$ 5,500.00
\$ -	\$ -	\$ 30,000.00	\$ 17,558.00	\$ -	\$ 12,442.00	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 42.00	\$ -	\$ (42.00)	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 30,000.00	\$ 17,600.00	\$ -	\$ 12,400.00	\$ 25,500.00	\$ 25,500.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2023			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2023	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 FIRE DEPT				
92a Personal Services	\$ -	\$ -	\$ -	\$ 10,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 30,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 40,000.00
93 PARK & POOL				
93a Personal Services	\$ -	\$ -	\$ -	\$ 20,000.00
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 60,000.00
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ 80,000.00
94 CONTINGENCY				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 610,000.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 610,000.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
GRAND TOTAL - General Fund

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

Page 4k

FISCAL YEAR ENDING JUNE 30, 2024						Governmental Budget Accounts	
						FISCAL YEAR 2024-2025	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 10,000.00	\$ 6,626.00	\$ -	\$ 3,374.00	\$ 7,000.00	\$ 7,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 30,000.00	\$ 30,673.00	\$ -	\$ (673.00)	\$ 35,000.00	\$ 35,000.00
\$ -	\$ -	\$ -	\$ 34,325.00	\$ -	\$ (34,325.00)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 40,000.00	\$ 71,624.00	\$ -	\$ (31,624.00)	\$ 42,000.00	\$ 42,000.00
\$ -	\$ -	\$ 20,000.00	\$ 16,199.00	\$ -	\$ 3,801.00	\$ 17,000.00	\$ 17,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 60,000.00	\$ 44,590.00	\$ -	\$ 15,410.00	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 80,000.00	\$ 60,789.00	\$ -	\$ 19,211.00	\$ 67,000.00	\$ 67,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,580,772.21	\$ 1,580,772.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,580,772.21	\$ 1,580,772.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 610,000.00	\$ 600,320.00	\$ -	\$ 9,680.00	\$ 2,248,772.21	\$ 2,248,772.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 610,000.00	\$ 600,320.00	\$ -	\$ 9,680.00	\$ 2,248,772.21	\$ 2,248,772.21

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 2,248,772.21	\$ 2,248,772.21
	\$ -	\$ -
	\$ 2,248,772.21	\$ 2,248,772.21



SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Street & Alley Fund	Grant Fund	Pool Improve Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2024	\$ 30,652.00	\$ 126,478.00	\$ 1,706.00
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 30,652.00</b>	<b>\$ 126,478.00</b>	<b>\$ 1,706.00</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 30,652.00</b>	<b>\$ 126,478.00</b>	<b>\$ 1,706.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 30,652.00</b>	<b>\$ 126,478.00</b>	<b>\$ 1,706.00</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2023	\$ 22,978.00	\$ 96,284.00	\$ 1,702.00
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 22,978.00	\$ 96,284.00	\$ 1,702.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 12,216.00	\$ 82,358.00	\$ 4.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ 10,290.00	\$ 29,584.00	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 22,506.00</b>	<b>\$ 111,942.00</b>	<b>\$ 4.00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 45,484.00</b>	<b>\$ 208,226.00</b>	<b>\$ 1,706.00</b>
Warrants of Year in Caption	\$ 14,832.00	\$ 81,748.00	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 14,832.00</b>	<b>\$ 81,748.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2024</b>	<b>\$ 30,652.00</b>	<b>\$ 126,478.00</b>	<b>\$ 1,706.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 30,652.00</b>	<b>\$ 126,478.00</b>	<b>\$ 1,706.00</b>

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2023 of Year in Caption	\$ 711.00	\$ 65,825.00	\$ -
Warrants Registered During Year	\$ 14,832.00	\$ 81,748.00	\$ -
<b>TOTAL</b>	<b>\$ 15,543.00</b>	<b>\$ 147,573.00</b>	<b>\$ -</b>
Warrants Paid During Year	\$ 15,543.00	\$ 147,573.00	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 15,543.00</b>	<b>\$ 147,573.00</b>	<b>\$ -</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2024</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025**

**EXHIBIT "I"**

**1**

Grant Fund	Fund	Fund	Fund	Fund	Fund	
2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 339,052.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,888.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 339,052.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,888.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 339,052.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,888.00
\$ 339,052.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,888.00

2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 182,518.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,482.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 182,518.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,482.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 262,247.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,825.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 101,801.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,675.00
\$ 364,048.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,500.00
\$ 546,566.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 801,982.00
\$ 207,514.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,094.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 207,514.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,094.00
\$ 339,052.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,888.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 339,052.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,888.00

2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 10,420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,956.00
\$ 207,514.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,094.00
\$ 217,934.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,050.00
\$ 217,934.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,050.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 217,934.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,050.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "K"

Page 1

Enterprise Fund Accounts:			
	PWA Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2024	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2024	\$ 2,442,220.00	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 2,442,220.00	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 61,814.00	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 61,814.00	\$ -	\$ -
<b>CASH FUND BALANCE JUNE 30, 2024</b>	\$ 2,380,406.00	\$ -	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 2,442,220.00	\$ -	\$ -

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year			
	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2024	\$ 2,449,214.00	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 2,449,214.00	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,169,441.00	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 2,169,441.00	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 4,618,655.00	\$ -	\$ -
Warrants of Year in Caption	\$ 2,176,435.00	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 2,176,435.00	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2024</b>	\$ 2,442,220.00	\$ -	\$ -
Reserve for Warrants Outstanding	\$ 61,814.00	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 61,814.00	\$ -	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 2,380,406.00	\$ -	\$ -

Schedule 6, Enterprise Fund Warrant Accounts of Current Year			
	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2023 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 2,176,435.00	\$ -	\$ -
<b>TOTAL</b>	\$ 2,176,435.00	\$ -	\$ -
Warrants Paid During Year	\$ 2,176,435.00	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 2,176,435.00	\$ -	\$ -
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2024</b>	\$ -	\$ -	\$ -

**ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025**

**EXHIBIT "K"**

**1**

Fund	Fund	Fund	Fund	Fund	Fund	
2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,442,220.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,442,220.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,814.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,814.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,380,406.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,442,220.00

2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,449,214.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,449,214.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,169,441.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,169,441.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,618,655.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,176,435.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,176,435.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,442,220.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,814.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,814.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,380,406.00

2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,176,435.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,176,435.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,176,435.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,176,435.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF HARPER

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Governing Board of Laverne Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Laverne Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Laverne Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a

**CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025**

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,248,772.21	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,601,270.21	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 647,502.00	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 2,248,772.21	\$ -	\$ -
Balance Required	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -	\$ -
Total Required for 2023 Tax	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 5,172,528.00	\$ 461,204.00	\$ 450,612.00	\$ 6,084,344.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed again any levies, as required by 68 O. S. 1991, Section 2869

Dated at \_\_\_\_\_, Oklahoma, this 10 day of Feb, \_\_\_\_\_, 2025.

Katherine W. Wada  
Excise Board Member

Danny Reeves  
Excise Board Member

S. Rogers  
Excise Board Chairman  
Karen Cline  
Excise Board Secretary

